

M/S A-ONE NANDANI CONSTRUCTION
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
" Legal Expenses	268,354.00	By Closing WIP	268,354.00
" Miscellaneous Expense	2,456.00	" Loss	2,838.00
" Depreciation	382.00		
	<u>271,192.00</u>		<u>271,192.00</u>

M/S A-ONE NANDANI CONSTRUCTION
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNER'S CAPITAL A/C			
Md. Attaur Rahman		FIXED ASSETS	
As per last Account	15,060.80	<u>Furniture & Fixture</u>	
Add: Addition during the year	250,000.00	Purchase During the Year	3,816.00
Add: Remuneration	-	Less: Depreciation	382.00
Add: Intt. on Capital	-		3,434.00
Add: Profit/Loss	<u>2,270.40</u>		
Less: Drawing	<u>262,790.40</u>		
	-		
Sanjay Kumar Singh		CURRENT ASSETS : LOANS	
As per last Account	3,665.20	AND ADVANCES	
Add: Addition during the year	62,500.00	<u>Current Assets:</u>	
Add: Remuneration	-	Cash in hand	600.00
Add: Intt. on Capital	-	HDFC Bank	56,000.00
Add: Profit/Loss	<u>567.60</u>	WIP(268,354.00
Less: Drawing	<u>65,597.60</u>		
	-		
	<u>65,597.60</u>		
	-		
	<u>328,388.00</u>		<u>328,388.00</u>

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name A ONE NANDANI CONSTRUCTION			PAN ABBFA3254A		
	Flat/Door/Block No GOPI TOWER	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-5	Status Firm	
	Road/Street/Post Office SAGUNA MORE	Area/Locality DANAPUR				
	Town/City/District PATNA	State BIHAR	Pin 801503	Aadhaar Number		
	Designation of AO(Ward/Circle) Ward 4			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 651589491080317		Date(DD/MM/YYYY) 08-03-2017			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	2838
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
COMPUTATION OF INCOME AND TAX THEREON	7	Taxes Paid	a Advance Tax	7a	0	
			b TDS	7b	0	
			c TCS	7c	0	
			d Self Assessment Tax	7d	0	
			e Total Taxes Paid (7a+7b+7c +7d)		7e	0
	8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MD.ATTAUR RAHMAN in the capacity of Partner
having PAN ACEPR7644F from IP Address 117.197.68.24 on 08-03-2017 at PATNA
Dsc SI No & issuer 2263700352052279987CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

M/S A-ONE NANDANI CONSTRUCTION

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

		As on 31-03-2016	
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	NET PROFIT BEFORE TAX & EXTRAORDINARY EXPENSES		(2,838.00)
	Adjustments to reconcile profit before tax to cash provided by operating activity		
	Depreciation	382.00	
	Interest and Dividend Income	-	
	Interest paid	-	
	Profit of sale of tangible assets	-	
	Effect of exchange difference on translation of asset and liabilities equivalent	-	382.00
	OPERATING LOSS BEFORE WORKING CAPITAL CHANGES		(2,456.00)
	Adjustments for :		
	Trade Receivables	-	
	Loans and advances and other asset	(268,354.00)	
	Liabilities and provisions	-	(268,354.00)
	CASH GENERATED FROM OPERATIONS		(270,810.00)
	Direct Taxes Paid		-
	NET CASH GENERATED BY OPERATING ACTIVITY		(270,810.00)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Payment towards capital expenditure	-	
	Investment in subsidiary		
	Disposal of Fixed Asset		
	Disposal of other investment		
	Interest & dividend Received	-	
	CASH FLOW FROM INVESTING ACTIVITY BEFORE EXCEPTIONAL ITEM		-
	Dividend Income, net of tax		-
	NET CASH PROVIDED BY /(USED IN) INVESTING ACTIVITIES		-
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Capital	312,500.00	
	Increase (Decrease) in Term Loan/Working Capital	-	
	Repayment of loan given to Subsidiary	-	
	Dividend paid including residual dividend	-	
	Dividend tax paid	-	
	Interest Paid	-	
	NET CASH FROM FINANCING ACTIVITIES		312,500.00
	equivalent		-
	NET INCREASE IN CASH & CASH EQUIVALENTS		41,690.00
	CASH & CASH EQUIVALENTS AS AT (Opening Balance)		14,910.00
	CASH & CASH EQUIVALENTS AS AT (Closing Balance)		56,600.00

(Md. Ataur Rahman)
Partner

(Sanjay Kumar Singh)
Partner

Place: Patna

Date: 12.08.2016